

19 - County of Los Angeles
Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution
For October 1, 2013 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 2013-14B)

		Successor Agency for the Former Walnut RDA
Title of Former Redevelopment Agency (RDA):		WALNUT IMPROVEMENT 27802
Agency Total		
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unitary & Unsecured Property Taxes	3,944,170.66	3,944,170.66
Supplemental Property Taxes	55,869.11	55,869.11
Other Miscellaneous Property Tax Revenues	(39.77)	(39.77)
Total Deposits	4,000,000.00	4,000,000.00
H&S Code 34183 Distributions:		
Administrative Distributions:		
Administrative Fees to County Auditor-Controller	(20,003.62)	(20,003.62)
SB2557 Administrative Fees	(58,992.42)	(58,992.42)
Total Administrative Distributions	(78,996.04)	(78,996.04)
Negotiated Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
County Office of Education	0.00	0.00
Total Statutory Passthrough Distributions *	0.00	0.00
Total Administration and Passthrough Distributions	(78,996.04)	(78,996.04)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,921,003.96	3,921,003.96
Requested Enforceable Obligations (EO) Distribution: Info Only		
Non-ACA ROPS RPTTF Funding Requested by SA	3,822,114.00	
ACA Funding Requested by SA	250,000.00	
Estimated Maximum ROPS 2013-14B Distributions	4,072,114.00	
Estimated EO Distribution:		
Non-ACA ROPS RPTTF Funding	3,822,114.00	
ACA Funding	98,889.96	
Less Prior Period Adjustments per H&S 34186(a)	N/A	
Estimated Distribution (Lesser of the total ROPS 2013-14B RPTTF amount or the estimated available RPTTF	3,921,003.96	
SCO Invoice for Audit and Oversight	0.00	
Total Estimated Distributions:	4,000,000.00	
Estimated Residual (Total Deposits - Total Distributions)	0.00	
Residual Distribution		
Residual Balance to Cities	0.00	
Residual Balance to County Taxing Entities	0.00	
Residual Balance to Special Districts	0.00	
Residual Balance to K-12 Schools	0.00	
Residual Balance to Community Colleges	0.00	
Residual Balance to County Office of Education	0.00	
Residual Balance to ERAF	0.00	
Total Estimated Residual Distribution	0.00	
Ending RPTTF Balance	0.00	

* Refer to the attachment for the Passthrough Distribution detail